GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

IT,E&C Department – Sanction and Release of payment of Rs.2,47,18,750 (Rupees Two Crores Forty Seven Lakhs Eighteen Thousand Seven Hundred and Fifty only) to M/s. APTS Ltd. towards FM charges of APSCAN, APSDC (Hyderabad and Amaravati) & other IT Projects and Contract Services through 3rd party firms - Orders – Issued.

INFORMATION TECHNOLOGY, ELECTRONICS & COMMUNICATIONS (INFRA) DEPARTMENT

G.O.RT.No. 85 Dated: 27-09-2019.

Read the following:

1. G.O.Rt.No.1359, Finance (FMU-GAD-I) Dept., dt: 30.08.2019.
2. U.O.Note.No.ITC01-IT/17/2019-ADMIN, dt:19.09.2019.
3. Lr.No. APTS/IIP/AP/0060/APSCAN/2016, dt: 20.09.2019.

ORDER:

Government had established "State Information Infrastructure" to catalyze Information Technology Solutions in the Government. In this direction, the State has already undertaken a project Andhra Pradesh Secretariat Campus Area Network (APSCAN) to provide necessary infrastructure in the Secretariat and State Data Centre at Hyderabad and Amaravati to cater the IT needs of all GoAP Departments. Further, the FM charges for APSDC (Hyderabad and Amaravati) and APSCAN projects are essential.

2. Vide G.O.1st read above, the Finance (FMU-GAD-I) Department has issued Comprehensive Budget Release Order (CBRO) for the Information Technology, Electronics & Communications, Secretariat for an amount of Rs.2,63,35,08,000/- (Rupees Two Hundred Sixty Three Crore Thirty Five Lakh Eight Thousand) for the period from April 01, 2019 to March 31, 2020 i.e., for the first, second, third and fourth quarters of the current financial year and instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) Under the control of the department and the HOD office is duly allocated as per the amount authorized for the first, second, third and fourth quarters.

3. Vide U.O.Note 2nd read above, the IT,E&C (ADMIN) Department has allocated Rs.2,47,18,750 /- to Infrastructure Wing under Head of Account 3451-00-MH 090-GH-11- SH (22)-300-304 – Contract Services through 3rd party firms towards 2nd quarter for the period from 1st August, 2019 to 30th September, 2019.

4. Vide reference 3rd read above, M/s. APTS Ltd., has requested to release an amount of Rs.2,47,18,750/- towards FM charges of APSCAN, APSDC (Hyderabad and Amaravati) & other IT Projects and Contract Services through 3rd party firms.

5. Government after careful consideration and detailed examination, hereby sanction and release an amount of Rs.2,47,18,750 (Rupees Two Crores Forty Seven Lakhs Eighteen Thousand Seven Hundred and Fifty only) towards FM charges of APSCAN, APSDC (Hyderabad and Amaravati) & other IT Projects and Contract Services through 3rd party firms, including service charges of M/s. APTS Ltd., Vijayawada.

P.T.O

6. The amount released in para 5 above shall be debited to the following Head of Account:

3451	:	Secretariat Economic Services.
00	:	Not Applicable
MH 090	:	SECRETARIAT.
GH 11	:	State Development Schemes.
SH (22)	:	Information Technology, Electronics & Communications Dept.
300	:	Other Contractual Services.
304	:	Contract Services through 3rd party firms.

7. The Drawing and Disbursing Officer (Code 2700-1701-024), IT,E&C Department shall draw the above amount through an Adjustment Bill and credit the same to the PD Account No.93/CRT of M/s APTS Ltd., Vijayawada (DDO Code No.2703-2003-001).

8. The Managing Director, APTS Ltd., shall submit an advance stamped receipt and Bill for the amount sanctioned in para 5 to this Department. The APTS Ltd., should utilize the amounts for the purposes specified above as per the terms and conditions in vogue. The APTS Ltd., should also submit Utilization Certificate along with details of expenditure.

9. This order issues in concurrence of the orders issued by Finance Department vide their G.O.Rt.No.1359, Finance (FMU-GAD-I) Dept., dt:30.08.2019.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

KONA SASIDHAR
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Managing Director, M/s APTS Ltd., Vijayawada.
The Finance (Expr GAD.II) Department.
The Accountant General (A&E), AP, Hyderabad.
The Accountant General (Audit), AP, Hyderabad.
The Director, Treasuries & Accounts, Ibrahimpatnam, Vijayawada.
The Pay and Account Officer, Ibrahimpatnam, Vijayawada.
The Deputy Pay and Account Officer, AP Secretariat, velagapudi.
The Resident Audit Officer, Ibrahimpatnam, Vijayawada.
The AD & DDO, IT,E&C Department.
Copy to:
The PS to Prl. Secretary to Government, IT,E&C Department.

//Forwarded :: by Order//

Assistant Secretary to Government